

TONBRIDGE SWIMMING POOL
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1 APRIL TO 31 OCTOBER 2008

CUMULATIVE TRADING STATEMENT			
	BUDGET 01.04.08-31.03.09	PROFILE 01.04.08-31.10.08	ACTUAL 01.04.08-31.10.08
TOTAL EXPENDITURE	996,300	581,900	646,819
TOTAL INCOME	(1,032,550)	(676,290)	(679,272)
DEFICIT/(SURPLUS)	(36,250)	(94,390)	(32,453)

KEY PERFORMANCE INDICATORS						
		INCOME			USAGE	
		08-09 ACTUAL	08-09 PROFILE	07-08 ACTUAL	08-09 ACTUAL	08-09 PROFILE
SWIM - INDIVIDUAL	(1)	298,222	291,650	279,668	120,738	118,077
SWIM - SCHOOLS		15,497	18,070	15,924	9,998	11,658
SWIM - CLUB		13,106	10,600	10,368	-	-
HEALTH SUITE	(2)	43,923	40,090	40,457	10,872	9,923
COURSES	(3)	111,232	113,580	99,027	26,050	26,600
EXERCISE CLASSES		8,658	9,970	9,308	2,392	2,754
CATERING		178,743	153,350	153,101	-	-
GAMES HUT		16,294	24,500	16,754	12,730	19,141
OTHER		61,354	56,370	55,166	-	-
TOTAL		747,029	718,180	679,773	182,779	188,153

(1) Includes swim direct income accrued from 07-08 and to 09-10

(2) Includes swim direct plus income accrued from 07-08

(3) Includes course income accrued from 07-08

